

(When Filled In)

PREPARED

FORM 4-61 18

(1)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

BU. VOU. NO.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston (ITEK Corporation)
(Payee)

Boston, Massachusetts
(Address)

PAID BY

Contract No. BB-450

Date

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice No.</u> 6644 (Orig. Inv. Att) 23 (Orig. Inv. Att)				\$ 18,497.60 322,612.37
TOTAL						\$341,109.97

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES _____

Amount verified; correct for
(Signature or initials) _____

\$ 341,109.97

STAT

STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

31 JUL
1962
(Date)

ing Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES

ACCOUNTING CLASSIFICATION (Appropriation symbol must be shown, if applicable)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

Per _____
Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #1
 OSA-0420-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/5/62**INVOICE NO.** 6644**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 4J (60 of 60)

8 @ \$2,312.20

\$18,497.60

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

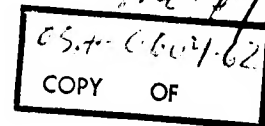
STAT

It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Streed, Boston 6, Massachusetts."

Itek Corporation

BY

STAT



INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/11/62**INVOICE NO** 23**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Period Covered: Inception thru 6/30/62

Direct Labor	\$1,636,001.31
Overhead	2,409,823.90
Material	2,412,992.25
Sub-Contract	89,003.59
Other Direct Charges	196,706.49
Total Manufacturing Cost	6,744,527.54
General Administration	876,632.53
Sub-Total	7,621,160.07
Less: 10% of Progress Payments	762,116.02
Total Eligible for Progress Payment	6,859,044.05
Total Amount of Progress Payments to Date	6,536,431.68
Balance Eligible for Progress Payments	<u>\$ 322,612.37</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

STAT

BY

Period Covered: 6/16 thru 6/30/62Direct Labor

Engineering	86,577.83	
Palo Alto	<u>13,850.16</u>	
Total Direct Labor		100,427.99

Overhead

Engineering at 150%	129,866.74	
Palo Alto at 120%	<u>16,620.19</u>	
Total Overhead		146,486.93

Materials		59,536.65
-----------	--	-----------

Sub-Contract		(511.74)
--------------	--	----------

Travel		3,027.89
--------	--	----------

Tel. & Tel.		192.74
-------------	--	--------

Other Direct Labor		796.35
--------------------	--	--------

Overtime Premium		<u>7,262.83</u>
------------------	--	-----------------

Total Manufacturing Cost		317,219.64
--------------------------	--	------------

General Administration at 13%		<u>41,238.55</u>
-------------------------------	--	------------------

Total		358,458.19
-------	--	------------

Retention at 10%		35,845.82
------------------	--	-----------

Total		<u><u>\$322,612.37</u></u>
-------	--	----------------------------